


CASHLINK II

GWA Forum

Department of the Treasury
Financial Management Service 

April 16, 2003

- **Implementation Schedule**
- **Important Changes**
- **Benefits to Federal Agencies**
- **Agency Training Approach**
- **Contacts**

- **Work Package I (FMS, FRB, FIs)**
 - Deployment proposed for September 2, 2003
- **Work Package II (Federal Agencies)**
 - Deployment beginning October 15, 2003
 - Phased-in approach
 - Agency Access available through conversion
- **Work Package III Enhancements (all users)**
 - Deployment dates to be determined

Work Packages I and II

- **CA\$HLINK Account Number (combination of ABA + Account Key + Location Code)**
- **Extended Reporting Cycles**
- **Deposit Ticket / Debit Voucher paper copy**
- **SF215 Block 6 – Agency Use field**
- **Voucher comment by Deposit Reporter**

Work Package III

- **Agency Specific Code(s) and Amount(s)**
- **CASHTRACK Code(s) and Amount(s)**
- **System-to-system download(s)**
- **Treasury Account Symbol(s) and Business Event Type Code(s) and Amount(s)**

- **Internet-based system**
- **Ability to capture Deposit Ticket, block 6 information**
- **Improved query and download capabilities**
- **On-line requests for FedWire Reversals**
- **On-line requests for Voucher Corrections**

- **Computer-Based Tutorial (CBT)**
- **Demos/Briefings in major U.S. cities**
- **Classroom Training in Washington, D.C.**

- **CA\$HLINK II Questions**
 - **Jennifer Anderson, FMS CA\$HLINK II Team**
 - E-mail: jennifer.anderson@fms.treas.gov
 - Phone: 301-887-4298
 - **Grace Testoff, FMS CA\$HLINK II Team**
 - E-mail: grace.testoff@fms.treas.gov
 - Phone: 301-887-4423
- **CA\$H-LINK Questions**
 - **Riggs CA\$HLINK Help Desk**
 - E-mail: cashlinkaa@riggsbank.com
 - Phone: 1-800-346-5465 or 301-887-6600

www.fms.treas.gov/cashlink